

APPROVED

State of Kansas
City

2013

CERTIFICATE

To the Clerk of Pottawatomie County, State of Kansas

We, the undersigned, officers of

City of St. George

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and
(3) the Amount(s) of Amount of 2012 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2013 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit 12013		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	377,725	141,137	38,046
Debt Service	10-113	8	290,766	44,315	11,946
Special Highway		9	36,375		
Parks and Recreation		9	4,894		
Water Operations		10	199,203		
Sewer Operations		10	219,473		
Non-Budgeted Funds		11			
Totals		xxxxxx	1,128,436	185,452	49,992
Is an Ordinance required to be passed, published, and attached to the budget?			Yes	County Clerk's Use Only	
Budget Summary		12			3,709,668
Neighborhood Revitalization					Nov 1, 2012 Total Assessed Valuation

Assisted by:
VonFeldt, Bauer & VonFeldt Chtd.

Address:
2505 Anderson Ave., Suite 103
Manhattan, KS 66502

Date Attested: 8-22 2012

Nancy McEntee
County Clerk

T-M
May Starnes
Paul Starnes
Buffy Starnes
Governing Body
Page No. 1



2013

NOTICE OF BUDGET HEARING

The governing body of
City of St. George
will meet on August 21, 2012 at 6:30 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	291,963	29.809	315,950	33.062	377,725	141,137	38.046
Debt Service	251,225	11.932	216,298	11.932	290,766	44,315	11.946
Special Highway	12,300		18,256		36,375		
Parks and Recreation	2,010		3,150		4,894		
Water Operations	107,412		170,464		199,203		
Sewer Operations	48,549		111,991		219,473		
Non-Budgeted Funds	924,195						
Totals	1,637,654	41.741	836,103	44.994	1,128,436	185,452	49.992
Less: Transfers	0		50,000		50,000		
Net Expenditure	1,637,654		786,103		1,078,436		
Total Tax Levied	131,970		155,971		XXXXXXXXXXXXXX		
Assessed Valuation	3,161,714		3,466,483		3,709,655		

Outstanding Indebtedness:

	2010	2011	2012
January 1			
G.O. Bonds	1,740,112	1,701,414	3,185,414
Revenue Bonds	0	0	0
Other	1,820,336	1,801,551	1,801,551
Lease Purchase Principal	0	5,212	9,252
Total	3,560,448	3,508,177	4,996,217

* Tax rates are expressed in mills.

Carol Soudene
City Official Title: City Clerk



ORDINANCE NO. 2012-08

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUE FOR BUDGET YEAR 2013 FOR THE City of St. George

WHEREAS, the City of St. George must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase

NOW THEREFORE, be it ordained by the Governing Body of the City of St. George:

Section One. In accordance with state law, the City of St. George has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2013 until December 31, 2013.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2012 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

PASSED AND ADOPTED THIS 1st DAY OF August, 2012 BY THE GOVERNING BODY OF THE CITY OF ST. GEORGE, KANSAS.



Carol Soupene
Carol Soupene, City Clerk

Derrick Milham
Derrick Milham, Mayor

(Must be published and publication attached to budget)

Input sheet for City.XLS budget form

Enter City Name (City of)
 Enter County Name followed by "County"

City of St. George
 Pottawatomie County

Enter year being budgeted (YYYY)

2013

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from
 the 2012 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:	Statute	2012	2011
		Expenditures	Ad Valorem Tax
General	12-101a	340,411	114,608
Debt Service	10-113	251,823	41,363
Fund name for all funds with a tax levy:			
Total Ad Valorem Tax Levy Funds for 2012 Budgeted Year			155,971

Other (non-tax levy) fund names:

Special Highway	32,637
Parks and Recreation	8,764
Water Operations	186,981
Sewer Operations	174,953

Single No Tax Levy Fund:

Total Expenditures for 2012 Budgeted Year	995,569

Non-budgeted funds:

1	Parks and Rec. Reserve
2	PowerCat #6
3	Riverview Hills
4	Sewer Reserve
5	LE Equipment Reserve

The input for the following comes directly from
 the 2012 Budget, Budget Summary Page

2010 Tax Rate
 (2011 Column)

General	29.809
Debt Service	11.932
0	
0	
0	
0	
0	
Total	41.741

Total Tax Levied (2011 budget column)	131,970
Assessed Valuation (2011 budget column)	3,161,714

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks Budget Information

Total Assessed Valuation for 2012	3,709,655
New Improvements for 2012	124,645
Personal Property excluding oil, gas, and mobile homes - 2012	23,968
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2012	0
Personal Property excluding oil, gas, and mobile homes- 2011	23,172
Gross earnings (intangible) tax estimate for 2013	0
Neighborhood Revitalization	0

Actual Tax Rates for the 2012 Budget:

<u>Fund</u>	<u>Rate</u>
General	33.062
Debt Service	11.932
0	
0	
0	
0	
0	
Total	44.994

Final Assessed Valuation from the November 1, 2011 Abstract 3,466,483

From the County Treasurer's Budget Information - Budget Year Estimates

Motor Vehicle Tax Estimate	16,909
Recreational Vehicle Tax Estimate	375
16/20 M Vehicle Tax	67
LAVTR	0
City and County Revenue Sharing	0
Slider	0

Computation of Delinquency

Actual Delinquency for 2010 Tax - (round to three decimal places)	4.744
Rate used in this budget-this will be shown on all fund pages with a tax levy**	0.020

****Note:** The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund)

2013 State Distribution for Kansas Gas Tax	16,630
2013 County Transfers for Gas***	0
Adjusted 2012 State Distribution for Kansas Gas Tax	16,500
Adjusted 2012 County Transfers for Gas***	0

*****Note:** Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2011 Budget Certificate Page

<u>Funds</u>	<u>2011 Expenditure Amounts Budget Authority</u>
General	259,058
Debt Service	364,200
0	
0	
0	
0	
0	
Special Highway	18,135
Parks and Recreation	2,050
Water Operations	136,154
Sewer Operations	97,030
0	
0	
0	

Note: If the 2011 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Official Title: City Clerk

Date: August 21, 2012 Must be at least 10 days between date published and hearing held.

Time: 6:30 PM

Location: City Hall

Available at: City Hall

Examples

Official Title: City Clerk, City Treasurer, Mayor

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: City Hall

Available at: City Hall

2013

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City of St. George

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Assisted by:

VonFeldt, Bauer & VonFeldt Chtd.

Address:

2505 Anderson Ave., Suite 103

Manhattan, KS 66502

ate Attested: _____, 2012

County Clerk

Governing Body

City of St. George

2013

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ 155,971
2. Debt Service Levy in 2012 Budget	- \$ 41,363
3. Tax Levy Excluding Debt Service	\$ 114,608

2012 Valuation Information for Valuation Adjustments:

4. New Improvements for 2012 :	+ 124,645
5. Increase in Personal Property for 2012 :	
5a. Personal Property 2012	+ 23,968
5b. Personal Property 2011	- 23,172
5c. Increase in Personal Property (5a minus 5b)	+ 796
	(Use Only if > 0)
6. Valuation of annexed territory for 2012 :	
6a. Real Estate	+ 0
6b. State Assessed	+ 0
6c. New Improvements	- 0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 0
7. Valuation of Property that has Changed in Use during 2012 :	+ 0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	125,441
9. Total Estimated Valuation July 1, 2012	3,709,655
10. Total Valuation less Valuation Adjustment (9 minus 8)	3,584,214
11. Factor for Increase (8 divided by 10)	0.03500
12. Amount of Increase (11 times 3)	+ \$ 4,011
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 118,619
14. Debt Service Levy in this 2013 Budget	44,315
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	162,934

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2012	Budget Tax Levy Amt for 2011	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	114,608	12,425	276	49	0
Debt Service	41,363	4,484	99	18	0
TOTAL	155,971	16,909	375	67	0

County Treas Motor Vehicle Estimate 16,909

County Treasurers Recreational Vehicle Estimate 375

County Treasurers 16/20M Vehicle Estimate 67

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.10841

Recreational Vehicle Factor 0.00240

16/20 Vehicle Factor 0.00043

Slider Factor 0.00000

City of St. George

2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Water Utility	General Fund	-	25,000	25,000	12-825d
Sewer	General Fund	-	25,000	25,000	12-825d
	Totals	0	50,000	50,000	
	Adjustments*				
	Adjusted Totals	0	50,000	50,000	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
A-1999	1/15/1999	1/15/2014	5.20	76,000	26,100	Jan, July	Jan	879	6,400	538	6,700
B-1999	4/6/1999	4/6/2039	4.75	102,500	89,800	Oct, Apr	Apr	4,156	1,600	4,080	1,600
C-1999	4/6/1999	4/6/2039	4.75	38,800	29,514	Oct, Apr	Apr	1,359	600	1,331	600
A-2001	7/15/2001	9/1/2021	5.4-6.9	188,000	130,000	Sept, Mar	Sept	6,690	10,000	6,150	10,000
2003	2/1/2003	10/1/2023	4.75-6.25	51,086	40,000	Apr, Oct	Oct	2,268	2,000	2,158	2,000
2004	9/15/2004	10/1/2024	6.00	70,480	57,000	Apr, Oct	Oct	3,240	3,000	3,060	3,000
A-2006	4/15/2006	10/1/2026	5.75-5.875	75,000	66,000	Apr, Oct	Oct	3,686	3,000	3,514	3,000
A-2007	3/1/2007	10/1/2027	4.90	80,000	73,000	Apr, Oct	Oct	3,430	3,000	3,283	3,000
A-2009	7/15/2009	10/1/2029	4.0-5.25	1,200,000	1,190,000	Apr, Oct	Oct	55,933	25,000	54,933	30,000
A-2012	6/14/2012	6/28/2052	2.75	1,350,000	1,350,000	June, Dec	June	0	0	18,954	37,125
B-2012	6/18/2012	6/28/2052	2.75	134,000	134,000	June, Dec	June	0	0	3,685	1,881
Total G.O. Bonds					3,185,414			81,641	54,600	101,686	98,906
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE 2005-1595	5/16/2003	9/1/2024	2.86	52,875	38,754	Mar, Sept	Mar	933	2,458	869	2,529
KDHE 2005-2308	7/25/2003	2/1/2025	3.59	491,956	387,669	Aug, Feb	Aug	11,714	21,550	11,009	22,331
KDOT 0021	3/14/2005	8/1/2025	3.79	160,000	128,229	Feb, Aug	Aug	4,305	6,862	4,062	7,123
KDOT 0032	4/5/2006	8/1/2025	3.76	208,210	117,752	Feb, Aug	Aug	3,914	6,467	3,687	6,710
KDOT 0048	6/15/2007	8/1/2027	3.64	313,000	295,893	Feb, Aug	Aug	4,751	6,369	4,529	6,608
KDOT 0050	7/11/2007	8/1/2027	3.74	736,667	690,985	Feb, Aug	Aug	23,046	30,893	21,968	32,048
KDOT 0057	7/11/2007	8/1/2027	3.74	469,500	142,269	Feb, Aug	Aug	9,594	13,346	9,142	13,832
Total Other					1,801,551			58,257	87,945	55,266	91,181
Total Indebtedness					4,986,965			139,898	142,545	156,952	190,087

principal paid from General in 2012 and 2013

principal paid from General in 2012 and 2013

principal paid from General in 2012 and 2013

principal paid from General in 2012 and 2013

principal and interest paid from Sewer

principal and interest paid from Sewer

principal and interest paid from Sewer

principal and interest paid from Water

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2012	Payments Due 2012	Payments Due 2013
Backhoe	6/30/2006	60	0.00	63,275	0	0	0
John Deere Gator	9/6/2011	36	4.55	11,105	9,252	3,937	3,937
Totals					9,252	3,937	3,937

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

[illegible]

City of St. George

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OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Expenditures:			
Administration			
Salaries and Wages	53,899	56,000	60,000
Administrative	6,594	8,500	13,500
Building and Grounds	1,491	6,500	10,000
Capital Outlay	1,299	15,000	22,375
Contractual	6,089	13,000	20,000
Dues, Fees and Assessments	5,076	4,250	4,500
Equipment and Repair	1,225	15,000	16,500
Fuel	6,450	6,500	6,750
Insurance	9,203	20,000	21,000
Materials and Supplies	8,722	7,000	7,500
Utilities	17,839	15,000	16,500
Reimbursed Expenses	1,714	1,000	2,000
Lease Purchase Principal	5,213	0	0
Bond Payments Principal	0	33,000	38,000
Legal and Professional	37,506	15,000	17,500
Total	162,320	215,750	256,125
Streets			
Salaries	20,045	24,000	30,000
Contractual	2,945	5,000	6,500
Commodities	4,268	4,000	4,800
Capital Outlay	61,338	12,000	11,000
Repairs and Maintenance	7,842	5,000	6,500
Total	96,438	50,000	58,800
Law Enforcement			
Salaries and Wages	27,150	35,000	38,000
Animal Control	0	1,500	2,000
Dues, Fees and Assessments	246	200	300
Equipment	3,901	10,000	18,000
Repairs and Maintenance	1,908	3,500	4,500
Total	33,205	50,200	62,800
Page Total	291,963	315,950	377,725

City of St. George

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	49,628	64,949	68,219
Receipts:			
Ad Valorem Tax	35,413	41,363	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,306	2,300	2,000
Motor Vehicle Tax	5,742	5,800	4,484
Recreational Vehicle Tax	109	100	99
16/20M Vehicle Tax	5	5	18
Slider	0	0	0
Special Assessments	222,971	170,000	172,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	266,546	219,568	179,101
Resources Available:	316,174	284,517	247,320
Expenditures:			
Principal Payments	116,595	85,537	88,221
Interest Payments	131,242	127,251	122,435
Contractual	6	10	10
Debt Service Fees	3,382	3,500	3,750
Cash Basis Reserve	0	0	76,350
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	251,225	216,298	290,766
Unencumbered Cash Balance Dec 31	64,949	68,219	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	364,200	251,823	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	290,766
		Tax Required	43,446
		Delinquent Comp Rate: 0.020	869
		Amount of 2012 Ad Valorem Tax	44,315

Adopted Budget	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.020	0
		Amount of 2012 Ad Valorem Tax	0

City of St. George

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	17,797	21,495	19,745
Receipts:			
State of Kansas Gas Tax	15,998	16,500	16,630
County Transfers Gas	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	15,998	16,500	16,630
Resources Available:	33,795	37,995	36,375
Expenditures:			
Salaries and Wages	0	0	0
Dues, Fees & Assessments	83	4,250	6,200
Contractual	12,217	14,000	30,175
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,300	18,250	36,375
Unencumbered Cash Balance Dec 31	21,495	19,745	0
2011/2012 Budget Authority Amount:	18,135	32,637	

Adopted Budget Parks and Recreation	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	6,758	5,619	3,614
Receipts:			
Local Alcohol Tax	557	600	609
Fines, Forfeitures, and Penalties	314	545	671
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	871	1,145	1,280
Resources Available:	7,629	6,764	4,894
Expenditures:			
Buildings and Grounds	1,981	2,750	4,469
Equipment Reserve	0	200	225
Fuel	0	150	150
Adminstration	29	50	50
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,010	3,150	4,894
Unencumbered Cash Balance Dec 31	5,619	3,614	0
2011/2012 Budget Authority Amount:	2,050	8,764	

City of St. George

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Operations	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	68,772	102,417	63,953
Receipts:			
Charges to Customers	126,421	128,000	130,000
Fines, Forfeitures, and Penalties	13,016	3,500	4,250
Licenses and Permits	1,600	500	1,000
Interest on Idle Funds			
Miscellaneous	20	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	141,057	132,000	135,250
Resources Available:	209,829	234,417	199,203
Expenditures:			
Salaries and Wages	51,311	55,000	57,500
Contractual	2,620	21,000	24,952
Materials and Supplies	4,276	6,250	6,750
Equipment	0	5,000	6,000
Capital Outlay	1,503	8,032	27,443
Principal Payments	20,797	21,550	22,331
Interest Payments	12,394	11,714	11,009
Administration	1,310	750	1,050
Dues, Fees and Assessments	435	2,000	2,100
Insurance	1,870	1,900	2,050
Maintenance and Repairs	1,261	800	1,000
Fuel	196	1,250	1,350
Utilities	8,455	8,250	8,700
Lease Purchase Payment	984	1,968	1,968
Transfer to General Fund	0	25,000	25,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	107,412	170,464	199,203
Unencumbered Cash Balance Dec 31	102,417	63,953	0
2011/2012 Budget Authority Amount:	136,154	186,981	

Adopted Budget Sewer Operations	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	69,288	113,464	104,473
Receipts:			
Charges to Customers	92,179	103,000	115,000
Prior Period Audit Adjustment	546	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	92,725	103,000	115,000
Resources Available:	162,013	216,464	219,473
Expenditures:			
Salaries and Wages	17,882	25,000	28,000
Contractual	4,760	25,532	45,962
Materials and Supplies	251	2,750	6,500
Equipment and Repairs	6,673	11,250	27,000
Principal Payments	2,389	2,458	41,535
Interest Payments	996	933	23,508
Administration	377	800	1,000
Fuel	195	1,500	1,750
Utilities	10,688	10,000	11,500
Dues, Fees and Assessments	185	1,500	2,250
Insurance	3,169	3,300	3,500
Lease Purchase Payment	984	1,968	1,968
Transfer to General Fund	0	25,000	25,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	48,549	111,991	219,473
Unencumbered Cash Balance Dec 31	113,464	104,473	0
2011/2012 Budget Authority Amount:	97,030	174,953	

2013

NOTICE OF BUDGET HEARING

The governing body of
City of St. George
will meet on August 21, 2012 at 6:30 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	291,963	29.809	315,950	33.062	377,725	141,137	38.046
Debt Service	251,225	11.932	216,298	11.932	290,766	44,315	11.946
Special Highway	12,300		18,250		36,375		
Parks and Recreation	2,010		3,150		4,894		
Water Operations	107,412		170,464		199,203		
Sewer Operations	48,549		111,991		219,473		
Non-Budgeted Funds	924,195						
Totals	1,637,654	41.741	836,103	44.994	1,128,436	185,452	49.992
Less: Transfers	0		50,000		50,000		
Net Expenditure	1,637,654		786,103		1,078,436		
Total Tax Levied	131,970		155,971		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	3,161,714		3,466,483		3,709,655		

Outstanding Indebtedness,

January 1,	2010	2011	2012
G.O. Bonds	1,740,112	1,701,414	3,185,414
Revenue Bonds	0	0	0
Other	1,820,336	1,801,551	1,801,551
Lease Purchase Principal	0	5,212	9,252
Total	3,560,448	3,508,177	4,996,217

*Tax rates are expressed in mills

City Official Title: City Clerk

Proof of Publication

STATE OF KANSAS
Pottawatomie County, ss.

Mark Portell being duly sworn, says that he is Editor of THE WAMEGO TIMES, a weekly newspaper published in Wamego, Pottawatomie County, Kansas, which newspaper has been admitted to the mails as second class matter in said County, and of general circulation therein, and that said newspaper has been continuously and uninterruptedly published in said county during the period of more than 52 consecutive weeks and more than seventy years prior to the first publication of said annexed Ordinance No. 2012-08 published in said newspaper for one consecutive weeks and that the first publication of said Ordinance No. 2012-08 appeared August 9, 2012 and that the last appeared August 9, 2012 inclusive; that the said Ordinance No. 2012-08 contained 49.00 lines, and that the printer's fee for publishing same, including oath, is \$ 35.30 at legal rates.

Mark Portell

9th Subscribed and sworn to before me this
day of August, A.D., 2012

Patricia A. Schierkolk

Notary Public,
Pottawatomie County, Kansas.

My commission expires

PATRICIA A. SCHIERKOLK Notary Public - State of Kansas My Appt Exp <u>12-10-2013</u>
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(Published in The Wamego
Times, Thursday, August 9,
2012)

ORDINANCE NO. 2012-08

AN ORDINANCE ATTEST-
ING TO AN INCREASE IN
TAX REVENUE FOR BUDGET
YEAR 2013 FOR THE City of St.
George

WHEREAS, the City of St.
George must continue to provide
services to protect the health,
safety, and welfare of the citizens
of this community; and

WHEREAS, the cost of pro-
viding essential services to the
citizens of this city continues to
increase

NOW THEREFORE, be it
ordained by the Governing Body
of the City of St. George:

Section One. In accordance
with state law, the City of St.
George has scheduled a public
hearing and has prepared the pro-
posed budget necessary to fund
city services from January 1, 2013
until December 31, 2013.

Section Two. After careful
public deliberations, the govern-
ing body has determined that in or-
der to maintain the public services
that are essential for the citizens
of this city, it will be necessary to
budget property tax revenues in an
amount exceeding the levy in the
2012 budget.

Section Three. This ordinance
shall take effect after publication
once in the official city newspa-
per.

PASSED AND ADOPTED
THIS 1ST DAY OF AUGUST,
2012 BY THE GOVERNING
BODY OF THE CITY OF ST.
GEORGE, KANSAS.

(SEAL)

Derrick Milham, Mayor
Carol Soupens, City Clerk

Publication

(Published in The Wamego Times, Thursday, August 9, 2012)

NOTICE OF BUDGET HEARING

2013

The governing body of
City of Wamego
will meet on August 21, 2012 at 6:30 PM in City Hall for the purpose of hearing and
receiving objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final approved valuation.

FUND	2011 Actual	2011 Estimate	2012 Actual	2012 Estimate	2012 Tax Rate
General	291,863	291,863	311,520	311,520	11.895
Water	21,022	21,022	21,022	21,022	7.535
Sanitation	11,500	11,500	11,500	11,500	4.131
Public Works	1,810	1,810	1,810	1,810	0.652
Water Operations	109,413	109,413	109,413	109,413	39.201
Sanitation Operations	48,249	48,249	48,249	48,249	17.473
Public Works	208,189	208,189	208,189	208,189	75.433
Public Works	1,837,884	1,837,884	1,837,884	1,837,884	662.000
Public Works	0	0	0	0	0.000
Public Works	1,837,884	1,837,884	1,837,884	1,837,884	662.000
Total Tax Levied	181,970	181,970	181,970	181,970	6.532
Assessed Valuation	3,161,714	3,466,483	3,466,483	3,466,483	

2010	2011	2012
1,740,112	1,701,814	3,161,414
0	0	0
1,837,884	1,837,884	1,837,884
0	0	0
1,837,884	1,837,884	1,837,884
3,580,000	3,540,000	4,999,317

*Tax rates are expressed in mills

PATRICIA A SCHIERKOLK
Notary Public, State of Kansas
My Appl Exp 12-10-2013

to before me this
at A.D. 2012
Public,
Wamego County, Kansas.

Paul Schierkolk
City Official Title: City Clerk

Proof of Publication

STATE OF KANSAS,
Pottawatomie County, ss.

< Portell being duly sworn, says that he is Editor of THE WAGON WHEEL, a weekly newspaper published in Wamego, Pottawatomie County, Kansas, which newspaper has been published to the mails as second class matter in said County of general circulation therein, and that said newspaper has been continuously and uninterruptedly published in said county during the period of more than 52 consecutive weeks and more than seventy years prior to the first publication of said annexed copy of Budget Hearing published in said newspaper for consecutive weeks and that the first publication of said copy of Budget Hearing appeared August 9, 2012 and the last appeared August 9, 2012 inclusive; that the said copy of Budget Hearing contained 21.00 inches, and that printer's fee for publishing same, including oath, is \$ 83.95

Subscribed and sworn to before me this
day of August A.D. 2012

Notary Public,
Pottawatomie County, Kansas.

PATRICIA A SCHIERKOLK
Notary Public- State of Kansas
My Appl Exp 12-10-2012

(Published in The Wamego Times, Thursday, August 9, 2012)

NOTES OF BUDGET HEARING

The governing body of
City of St. George
will meet on August 21, 2012 at 6:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuations.

	2011 Actual	2012 Current Year Estimate	2013 Proposed Budget	Amount of 2012 Ad Valorem Tax	Estimated Tax Rate
FUND					
General	291,963	313,920	313,920	141,137	34.046
Debt Service	251,215	216,796	216,796	44,315	11.946
Special Highway	12,300	18,250	18,250		
Public and Recreation	2,610	3,150	3,150		
Water Operations	107,412	170,464	170,464		
Sanitary Operations	48,549	111,991	111,991		
Non-Budgeted Funds					
Total	650,195	833,113	833,113	185,452	49.992
Less: Transfers	0	50,000	50,000		
Net Expenditures	650,195	783,113	783,113		
Total Tax Levied	131,970	155,971	155,971		
Assessed Valuation	3,161,784	5,466,483	5,709,655		
Outstanding Indebtedness					
January 1, GO Bonds	1,740,112	1,701,414	3,185,614		
Business Bonds	0	0	0		
Other	1,626,336	1,801,551	1,801,551		
Lease Purchase Principal	0	5,212	9,252		
Total	3,366,448	3,508,177	4,996,417		
Tax rates are expressed in mills					

Patricia A. Schierkolck
Notary Public- State of Kansas
My Appl Exp 12-10-2012